

## YAI Treasurer's Report

### Bank Summary

When	What	Where	How Much
5/1/2023	Beginning Balance	M&T Bank	\$ 3,520.60
5/1/2023	Deposit	Bookstore	\$ 213.00
5/1/2023	Deposit	Activities Committee	\$ 88.47
5/1/2023	Verizon	Bookstore	\$ (39.62)
5/3/2023	Deposit	Activities Committee	\$ 92.00
5/3/2023	ATM	Answering Service	\$ (113.90)
5/4/2023	Commonwealth of PA	State Tax License	\$ (110.04)
5/5/2023	Quarterly Payment	PI	\$ (590.00)
5/8/2023	eVoice	Answering Service	\$ (16.65)
5/9/2023	Zoom	YAI	\$ (16.95)
5/15/2023	Deposit	YAI 7th Tradition	\$ 137.37
5/12/2023	Verizon	Hotline (717-854-4617)	\$ (39.13)
5/15/2023	Bookstore Rent	Lynn Marks	\$ (310.00)
5/22/2023	Deposit	Bookstore	\$ 76.00
5/22/2023	Deposit	YAI 7th Tradition	\$ 524.47
5/25/2023	FirstEnergy	Bookstore	\$ (32.54)
5/30/2023	Deposit	Bookstore	\$ 140.00
5/31/2023	Verizon	Bookstore	\$ (48.34)
5/31/2023	AAWS	212-8703023	\$ (16.92)
5/31/2023	Ending Balance	M&T Bank	\$ 3,457.82

### YAI Funds Summary

Beginning Balance	\$ 2,760.52
Quarterly Payment - Activities	\$ (250.00)
Verizon	\$ (39.62)
ATM	\$ (113.90)
Commonwealth of PA	\$ (110.04)
Quarterly Payment	\$ (590.00)
eVoice	\$ (16.65)
Zoom	\$ (16.95)
Deposit	\$ 137.37
Verizon	\$ (39.13)
Bookstore Rent	\$ (310.00)
Deposit	\$ 524.47
FirstEnergy	\$ (32.54)
Verizon	\$ (48.34)
Ending Balance	\$ 1,855.19

### 7th Tradition - May

Roosevelt 12&12	\$ 105.00
Jeffrey Kelly	\$ 32.37
Dover Group	\$ 500.00
Hilltop Group	\$ 24.47
Ending Balance	\$ 661.84

### Bookstore Summary

Beginning Balance	\$ 760.08
Deposit	\$ 213.00
Deposit	\$ 76.00
Deposit	\$ 140.00
AAWS	\$ (16.92)
Ending Balance	\$ 1,172.16

### YAI Activities Summary

Beginning Balance	\$ 250.00
Deposit	\$ 88.47
Deposit	\$ 92.00
Ending Balance	\$ 430.47

Yours in Service,

*Jennifer Wilkins*

YAI Treasurer